2006-07 Supplementary Supply Estimates (No. 2)

General Revenue Fund

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General Revenue Fund

Presented by the Honourable Lloyd Snelgrove
President of the Treasury Board
in the Legislative Assembly of Alberta
March 2007

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PREFACE

Supplementary Supply Estimates for the General Revenue Fund are presented for five departments of the Government of Alberta. The Legislative Assembly will be asked to appropriate spending authority from the General Revenue Fund, pursuant to the *Appropriation (Supplementary Supply) Act, 2007*. These Supplementary Supply Estimates reflect the same budgeting methodology as the 2006-07 Estimates which were tabled on March 22, 2006.

These Supplementary Supply Estimates will authorize a $393,516,000 increase in voted Expense and Equipment / Inventory Purchases, and will also authorize a transfer of $530,000 from the Capital Investment vote of the Department of Infrastructure and Transportation to the Capital Investment vote of the Department of Service Alberta.

On December 15, 2006, a restructuring of government departments was announced. This changed the responsibilities of some departments, created new departments and eliminated others. Amounts shown as **Adjusted Gross Amount** and **Credit or Recovery** have been restated to reflect the new government structure. A reconciliation of these amounts by department is presented on page 33.

Definition of Terms:

Adjusted Gross Amount includes amounts voted in the 2006-07 Estimates, Supplementary Supply Estimates previously authorized by the *Appropriation (Supplementary Supply) Act, 2006 (No. 2)*, an encumbrance pursuant to section 28(4) of the *Financial Administration Act*, changes in expense authorized by section 24(2) of the *Financial Administration Act* for credit or recovery, and carry over of 2005-06 unused capital investment appropriations, pursuant to section 28.1 of the *Financial Administration Act*.

A Credit or Recovery of spending (expense, equipment / inventory purchases or capital investment) is shown for goods or services which are in variable demand, if their cost can be recovered from internal or external sources. During the fiscal year, Treasury Board may increase the Voted Estimate if spending and credits or recoveries are expected to exceed the amount budgeted, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credits or recoveries are not realized, spending is to be reduced by an equivalent amount.

SCHEDULE OF AMOUNTS TO BE VOTED

Supplementary Supply Estimates (No. 2)

for the Fiscal Year ending March 31, 2007

DEPARTMENT / VOTE		Amount
Amounts to be voted under section 1 of the *Appropriation (Supplementary Supply) Act, 2007*		
ADVANCED EDUCATION AND TECHNOLOGY		
Expense and Equipment / Inventory Purchases	$	107,100,000
AGRICULTURE AND FOOD		
Expense and Equipment / Inventory Purchases	$	50,000,000
FINANCE		
Expense and Equipment / Inventory Purchases	$	46,570,000
HEALTH AND WELLNESS		
Expense and Equipment / Inventory Purchases	$	147,000,000
MUNICIPAL AFFAIRS AND HOUSING		
Expense and Equipment / Inventory Purchases	$	42,846,000
Amount to be transferred under section 2 of the *Appropriation (Supplementary Supply) Act, 2007*		
INFRASTRUCTURE AND TRANSPORTATION		
Capital Investment	$	(530,000)
SERVICE ALBERTA		
Capital Investment	$	530,000
Amount of Expense and Equipment / Inventory Purchases to be voted under section 1 of the *Appropriation (Supplementary Supply) Act, 2007*	$	393,516,000
Amount of Capital Investment to be transferred under section 2 of the *Appropriation (Supplementary Supply) Act, 2007*	$	530,000

SUMMARY OF CHANGES TO VOTED APPROPRIATIONS

(thousands of dollars)

GENERAL REVENUE FUND

	Adjusted Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery *	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES					
Advanced Education and Technology	2,285,093	**107,100**	2,392,193	(10,061)	2,382,132
Agriculture and Food	865,875	**50,000**	915,875	(17,287)	898,588
Finance	1,126,270	**46,570**	1,172,840	(28,891)	1,143,949
Health and Wellness	10,554,691	**147,000**	10,701,691	(947,785)	9,753,906
Municipal Affairs and Housing	472,916	**42,846**	515,762	(1,626)	514,136
Balance of Expense and Equipment / Inventory Purchases:					
Offices of the Legislative Assembly	74,864	-	74,864	-	74,864
Government	12,826,722	-	12,826,722	(263,489)	12,563,233
Total Voted Expense and Equipment / Inventory Purchases	28,206,431	**393,516**	28,599,947	(1,269,139)	27,330,808

* Adjusted Gross Amount and Credit or Recovery have been restated to reflect the government restructuring announced on December 15, 2006. A reconciliation of the original voted amounts and the restated Adjusted Gross Amounts is presented on page 33.

TRANSFER OF VOTED APPROPRIATIONS

(thousands of dollars)

GENERAL REVENUE FUND

	Adjusted Gross Amount *	Transfer	Total Gross Amount	Credit or Recovery *	Total Net Amount
CAPITAL INVESTMENT					
Infrastructure and Transportation	1,230,098	**(530)**	1,229,568	(1,700)	1,227,868
Service Alberta	11,200	**530**	11,730	-	11,730
Balance of Capital Investment - Government	106,909	-	106,909	(7,490)	99,419
Total Voted Capital Investment	1,348,207	-	1,348,207	(9,190)	1,339,017

* Adjusted Gross Amount and Credit or Recovery have been restated to reflect the government restructuring announced on December 15, 2006. A reconciliation of the original voted amounts and the restated Adjusted Gross Amounts is presented on page 33.

REASON FOR THE TRANSFER REQUEST

This transfer is requested to fund a cost increase due to foreign exchange rate fluctuations associated with the purchase of two new aircraft to replace the aging King Air B200s.

Details of 2006-07 Supplementary Supply Estimates (No. 2)

General Revenue Fund

ALBERTA

ADVANCED EDUCATION AND TECHNOLOGY

THE HONOURABLE DOUG HORNER
Minister
324 Legislature Building, (780) 427-2025

SUPPLEMENTARY AMOUNT TO BE VOTED
(thousands of dollars)

	Adjusted Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery *	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	2,285,093	**107,100**	2,392,193	(10,061)	2,382,132

* A reconciliation of the Adjusted Gross Amount and Credit or Recovery is presented on page 35.

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

This Supplementary Amount of $107,100,000 is requested for the estimated $140,300,000 cost for the following programs, offset by a $33,200,000 lapse in other programs:

- $15,100,000 for additional apprenticeship technical training spaces;
- $15,700,000 for nursing degree programs at Mount Royal College and Grant MacEwan College;
- $900,000 for the development of social work, Cree language and Aboriginal artist programs at Blue Quills College;
- $34,500,000 for a grant to match private donations to the University of Alberta and the University of Calgary;
- $69,100,000 for Post-Secondary Facilities Infrastructure consisting of $66,300,000 for capital projects at post-secondary institutions and $2,800,000 for the WorldSkills Calgary 2009 Competition. Of this amount, $47,300,000 will be funded from federal transfers;
- $1,500,000 for enhancing science literary awareness programs at the Science Alberta Foundation;
- $500,000 for enhancing awards and promoting the annual gala event at the ASTech Foundation; and
- $3,000,000 for research and development at Genome Alberta related to mountain pine beetle infestations.

DETAILS OF SUPPLEMENTARY SUPPLY ESTIMATES

(thousands of dollars)

Reference / Element		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE						
3	**ASSISTANCE TO POST-SECONDARY INSTITUTIONS**					
3.0.7	Enrolment Planning Envelope	183,120	**31,700**	214,820	-	214,820
3.0.9	Other Program Support	28,470	**34,500**	62,970	-	62,970
4	**POST-SECONDARY FACILITIES INFRASTRUCTURE**					
4.0.1	Post-Secondary Facilities Infrastructure	326,343	**69,100**	395,443	-	395,443
7	**INNOVATION CAPACITY**					
7.0.1	Research Capacity	26,805	**2,000**	28,805	-	28,805
7.0.3	Life Sciences Research	22,176	**3,000**	25,176	(370)	24,806
Balance of Expense		1,693,232	**(33,200)**	1,660,032	(9,691)	1,650,341
Equipment / Inventory Purchases		4,947	-	4,947	-	4,947
Total		2,285,093	**107,100**	2,392,193	(10,061)	2,382,132
Expense		2,280,146	**107,100**	2,387,246	(10,061)	2,377,185
Equipment / Inventory Purchases		4,947	-	4,947	-	4,947

DEPARTMENT SUMMARY

(thousands of dollars)

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE					
Expense					
1 Ministry Support Services	26,513	**(1,000)**	25,513	-	25,513
2 Program Delivery Support	38,757	-	38,757	(2,031)	36,726
3 Assistance to Post-Secondary Institutions	1,597,039	**66,200**	1,663,239	-	1,663,239
4 Post-Secondary Facilities Infrastructure	326,343	**69,100**	395,443	-	395,443
5 Support to Post-Secondary Learners	106,550	**(31,000)**	75,550	-	75,550
6 Apprenticeship Delivery	28,629	-	28,629	(6,500)	22,129
7 Innovation Capacity	100,326	**5,000**	105,326	(1,530)	103,796
8 Innovation Implementation	55,989	**(1,200)**	54,789	-	54,789
Expense	2,280,146	**107,100**	2,387,246	(10,061)	2,377,185
Equipment / Inventory Purchases					
1 Ministry Support Services	967	-	967	-	967
2 Program Delivery Support	3,000	-	3,000	-	3,000
6 Apprenticeship Delivery	430	-	430	-	430
8 Innovation Implementation	550	-	550	-	550
Equipment / Inventory Purchases	4,947	-	4,947	-	4,947
Total	2,285,093	**107,100**	2,392,193	(10,061)	2,382,132

ALBERTA

AGRICULTURE AND FOOD

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SUPPLEMENTARY AMOUNT TO BE VOTED
(thousands of dollars)

	Adjusted Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery *	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	865,875	**50,000**	915,875	(17,287)	898,588

* A reconciliation of the Adjusted Gross Amount and Credit or Recovery is presented on page 35.

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

This Supplementary Amount of $50,000,000 is requested to fund the Canadian Agricultural Income Stabilization (CAIS) Alberta Reference Margin Initiative. The CAIS Reference Margin Initiative, estimated at $70,000,000, is partially offset by a $20,000,000 reduction in CAIS funding resulting from the decision to treat federal Grains and Oilseeds Payment Program as eligible income within the CAIS program.

DETAILS OF SUPPLEMENTARY SUPPLY ESTIMATES

(thousands of dollars)

Reference / Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE					
6 AGRICULTURE INSURANCE AND LENDING ASSISTANCE					
6.0.5 Canadian Agricultural Income Stabilization	394,787	**50,000**	444,787	-	444,787
Balance of Expense	468,777	-	468,777	(16,242)	452,535
Equipment / Inventory Purchases	2,311	-	2,311	(1,045)	1,266
Total	865,875	**50,000**	915,875	(17,287)	898,588
Expense	863,564	**50,000**	913,564	(16,242)	897,322
Equipment / Inventory Purchases	2,311	-	2,311	(1,045)	1,266

DEPARTMENT SUMMARY
(thousands of dollars)

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE					
Expense					
1 Ministry Support Services	14,035	-	14,035	(225)	13,810
2 Planning and Competitiveness	49,916	-	49,916	(673)	49,243
3 Rural Development	47,957	-	47,957	(1,540)	46,417
4 Industry Development	45,991	-	45,991	(7,511)	38,480
5 Environment and Food Safety	107,588	-	107,588	(6,293)	101,295
6 Agriculture Insurance and Lending Assistance	598,077	**50,000**	648,077	-	648,077
Expense	863,564	**50,000**	913,564	(16,242)	897,322
Equipment / Inventory Purchases					
1 Ministry Support Services	70	-	70	-	70
4 Industry Development	1,053	-	1,053	(437)	616
5 Environment and Food Safety	1,188	-	1,188	(608)	580
Equipment / Inventory Purchases	2,311	-	2,311	(1,045)	1,266
Total	865,875	**50,000**	915,875	(17,287)	898,588

ALBERTA

FINANCE

THE HONOURABLE DR. LYLE OBERG
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SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery *	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,126,270	**46,570**	1,172,840	(28,891)	1,143,949

* A reconciliation of the Adjusted Gross Amount and Credit or Recovery is presented on page 37.

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

This Supplementary Amount of $46,570,000 is requested for the $47,070,000 cost of the following items:

- $7,070,000 to reimburse public sector pension plans, research endowment funds, the Scholarship Fund and other minor funds for investment losses; and

- $40,000,000 for a lump-sum payment for a portion of the government's share of the Management Employees Pension Plan unfunded pension liability.

Additional voted authority for this purpose is provided by a $500,000 lapse in other programs.

DETAILS OF SUPPLEMENTARY SUPPLY ESTIMATES

(thousands of dollars)

Reference / Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE					
3 INVESTMENT, TREASURY AND RISK MANAGEMENT					
3.0.2 Investment Management	19,400	**6,570**	25,970	(18,257)	7,713
3.0.5 Treasury Management	2,578	**40,000**	42,578	-	42,578
Balance of Expense	1,100,318	-	1,100,318	(10,634)	1,089,684
Equipment / Inventory Purchases	3,974	-	3,974	-	3,974
Total	1,126,270	**46,570**	1,172,840	(28,891)	1,143,949
Expense	1,122,296	**46,570**	1,168,866	(28,891)	1,139,975
Equipment / Inventory Purchases	3,974	-	3,974	-	3,974

DEPARTMENT SUMMARY
(thousands of dollars)

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE					
Expense					
1 Ministry Support Services	9,182	-	9,182		9,182
2 Fiscal Planning and Financial Management	33,390	-	33,390	(150)	33,240
3 Investment, Treasury and Risk Management	34,074	**46,570**	80,644	(28,741)	51,903
4 Financial Sector and Pensions	7,603	-	7,603	-	7,603
5 Payments to Alberta Heritage Savings Trust Fund	1,000,000	-	1,000,000	-	1,000,000
Program Expense	1,084,249	**46,570**	1,130,819	(28,891)	1,101,928
Debt Servicing Costs	38,047	-	38,047	-	38,047
Equipment / Inventory Purchases					
1 Ministry Support Services	180	-	180	-	180
2 Fiscal Planning and Financial Management	2,234	-	2,234	-	2,234
3 Investment, Treasury and Risk Management	1,560	-	1,560	-	1,560
Equipment / Inventory Purchases	3,974	-	3,974	-	3,974
Total	1,126,270	**46,570**	1,172,840	(28,891)	1,143,949

ALBERTA

HEALTH AND WELLNESS

THE HONOURABLE DAVE HANCOCK, Q.C.
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HARVEY CENAIKO, M.L.A.
Chair
Alberta Alcohol and Drug Abuse Commission
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SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount*	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery*	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	10,554,691	**147,000**	10,701,691	(947,785)	9,753,906

* A reconciliation of the Adjusted Gross Amount and Credit or Recovery is presented on page 37.

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

This Supplementary Amount of $147,000,000 is requested to fund the higher-than-budgeted cost of physician services.

DETAILS OF SUPPLEMENTARY SUPPLY ESTIMATES

(thousands of dollars)

Reference / Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery *	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE					
2 HEALTH SERVICES					
2.1 Physician Services					
2.1.1 Physician Compensation	1,633,233	**147,000**	1,780,233	-	1,780,233
Balance of Expense	8,877,914	-	8,877,914	(947,785)	7,930,129
Equipment / Inventory Purchases	43,544	-	43,544	-	43,544
Total	10,554,691	**147,000**	10,701,691	(947,785)	9,753,906
Expense	10,511,147	**147,000**	10,658,147	(947,785)	9,710,362
Equipment / Inventory Purchases	43,544	-	43,544	-	43,544

* Credit or Recovery has been increased by a net amount of $25,688,000 to reflect an increase in health care insurance premium revenue ($29,519,000), partly offset by decreases in other Credit or Recovery revenue initiatives ($3,831,000).

DEPARTMENT SUMMARY
(thousands of dollars)

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery *	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE					
Expense					
1 Ministry Support Services	148,096	-	148,096	(2,121)	145,975
2 Health Services	9,510,589	**147,000**	9,657,589	(945,664)	8,711,925
3 Assistance to Alberta Alcohol and Drug Abuse Commission	91,903	-	91,903	-	91,903
4 Infrastructure Support	760,559	-	760,559	-	760,559
Expense	10,511,147	**147,000**	10,658,147	(947,785)	9,710,362
Equipment / Inventory Purchases					
2 Health Services	43,544	-	43,544	-	43,544
Equipment / Inventory Purchases	43,544	-	43,544	-	43,544
Total	10,554,691	**147,000**	10,701,691	(947,785)	9,753,906

* Credit or Recovery has been increased by a net amount of $25,688,000 to reflect an increase in health care insurance premium revenue ($29,519,000), partly offset by decreases in other Credit or Recovery revenue initiatives ($3,831,000).

ALBERTA

MUNICIPAL AFFAIRS AND HOUSING

THE HONOURABLE RAY DANYLUK
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SUPPLEMENTARY AMOUNT TO BE VOTED
(thousands of dollars)

	Adjusted Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery *	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	472,916	**42,846**	515,762	(1,626)	514,136

* A reconciliation of the Adjusted Gross Amount and Credit or Recovery is presented on page 38.

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

This Supplementary Amount of $42,846,000 is requested to provide:

- $2,000,000 to fund up to 600 additional units under the Rent Supplement Program;

- $15,173,000 for the Affordable Housing program to increase the availability of affordable housing units in the province. This spending would be offset by a transfer from the federal government;

- $16,142,000 for the Off-Reserve Aboriginal Housing program to increase the availability of housing for Aboriginal Albertans living off-reserve. This spending would be offset by a transfer from the federal government; and

- $9,531,000 to assist homeless or near-homeless people through outreach teams administered by seven major community-based organizations. The total cost of the pilot project is $16,000,000. Balance of the funding of $6,469,000 has been reallocated internally in Municipal Affairs and Housing.

DETAILS OF SUPPLEMENTARY SUPPLY ESTIMATES
(thousands of dollars)

Reference / Element	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE					
6 HOUSING SERVICES					
6.2 Housing Operating Grants					
6.2.1 Rent Supplement	17,017	**2,000**	19,017	-	19,017
6.3 Housing Development Capital Grants					
6.3.3 Affordable Housing Program	-	**15,173**	15,173	-	15,173
6.3.4 Off-Reserve Aboriginal Housing Program	-	**16,142**	16,142	-	16,142
6.4 Other Housing Services Grants					
6.4.3 Homeless Support	26,109	**16,000**	42,109	-	42,109
Balance of Expense	428,600	**(6,469)**	422,131	(1,626)	420,505
Equipment / Inventory Purchases	1,190	-	1,190	-	1,190
Total	472,916	**42,846**	515,762	(1,626)	514,136
Expense	471,726	**42,846**	514,572	(1,626)	512,946
Equipment / Inventory Purchases	1,190	**-**	1,190	-	1,190

DEPARTMENT SUMMARY
(thousands of dollars)

	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery	Total Net Amount
EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE					
Expense					
1 Ministry Support Services	10,350	-	10,350	-	10,350
2 Local Government Services	113,770	-	113,770	(1,626)	112,144
3 Public Safety	35,026	-	35,026	-	35,026
4 Municipal Government Board	3,059	-	3,059	-	3,059
5 Community and Library Services	24,733	-	24,733	-	24,733
6 Housing Services	284,788	**42,846**	327,634	-	327,634
Expense	471,726	**42,846**	514,572	(1,626)	512,946
Equipment / Inventory Purchases					
1 Ministry Support Services	100	-	100	-	100
2 Local Government Services	1,090	-	1,090	-	1,090
Equipment / Inventory Purchases	1,190	-	1,190	-	1,190
Total	472,916	**42,846**	515,762	(1,626)	514,136

FOR INFORMATION

REALLOCATION OF PREVIOUSLY APPROVED SUPPLEMENTARY SUPPLY ESTIMATES

as approved on September 8, 2006

Reallocated from			Reallocated to	
Reference		Amount	Reference	Amount
DEPARTMENT OF INFRASTRUCTURE AND TRANSPORTATION				
6	**OTHER PROGRAMS AND SERVICES**		**5**	**MUNICIPAL SUPPORT PROGRAMS**
6.0.2	Energy Rebates	($102,475,000)	5.0.6	Water for Life	$11,161,000
			5.0.7	Federal Funding for Cities and Communities	$91,314,000

Due to a decrease in anticipated natural gas rebates, the additional voted authority of $102,475,000 approved in September 2006 remains unused. This amount is being reallocated as follows:

- $11,161,000 is being provided for Regional Water System projects. The funding is required to enable municipalities to begin preliminary engineering work to develop regional water and wastewater systems.

- $91,314,000 has been provided to support the Public Transit program. This program provides financial assistance to municipalities in support of sustainable municipal public transit infrastructure while protecting and improving the quality of our environment. The funding is provided by the federal government under the Public Transit Capital Trust.

DEPARTMENT OF SUSTAINABLE RESOURCE DEVELOPMENT					
2	**WILDFIRE MANAGEMENT**		**3**	**NATURAL RESOURCE AND PUBLIC LAND MANAGEMENT**	
2.0.3	Wildfire Operations	($17,100,000)	3.0.1	Fish and Wildlife	$2,100,000
			3.0.2	Public Lands and Forests	$15,000,000

Due to a reduction in fire hazard, voted authority of $30,000,000 approved for firefighting remains unused. Of this amount, $17,100,000 is being reallocated as follows:

- $15,000,000 is being provided to continue ground survey and control operations to fight mountain pine beetle infestations and for grants to municipalities with infestations in their jurisdictions. The increased funding is required due to recent surveys indicating a significant increase in the number of infested trees, particularly in the Grande Prairie / Grande Cache area.

- $2,100,000 has been provided to help address chronic wasting disease and to provide fencing, intercept feed and prevention materials required due to ungulate depredation.

Reconciliation of Adjusted Gross Amounts

RECONCILIATION OF ADJUSTED GROSS AMOUNTS

Voted Expense and Equipment / Inventory Purchases (EIP) and Voted Capital Investment
for the Fiscal Year ending March 31, 2007

	Expense and Equipment / Inventory Purchases				Capital Investment	
	Expense	EIP	Total Expense and EIP	Credit or Recovery	Capital Investment	Credit or Recovery
	($000)	($000)	($000)	($000)	($000)	($000)
LEGISLATIVE ASSEMBLY						
Original Voted Amounts	74,744	120	74,864	-	-	-
Adjusted Gross Amount	**74,744**	**120**	**74,864**	-	-	-
GOVERNMENT						
DISCONTINUED DEPARTMENTS						
ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT						
Original Voted Amounts	33,978	25	34,003	-	-	-
Previous Supplementary Supply Estimates [iii]	715	-	715	-	-	-
Transfer to Department of Employment, Immigration and Industry	(2,094)	-	(2,094)	-	-	-
Transfer to Department of International, Intergovernmental and Aboriginal Relations	(32,399)	(25)	(32,424)	-	-	-
Transfer to Department of Treasury Board	(200)	-	(200)	-	-	-
Adjusted Gross Amount	-	-	-	-	-	-
COMMUNITY DEVELOPMENT						
Original Voted Amounts	225,515	4,283	229,798	(8,569)	20,749	-
Carry over of unused 2005-06 appropriation [iv]	-	-	-	-	11,304	-
Increase in expense and equipment / inventory purchases and in credit or recovery [vi]	600	-	600	(600)	-	-
Transfer to Department of Municipal Affairs and Housing	(24,733)	-	(24,733)	-	-	-
Transfer to Department of Tourism, Parks, Recreation and Culture	(201,382)	(4,283)	(205,665)	9,169	(32,053)	-
Adjusted Gross Amount	-	-	-	-	-	-
ECONOMIC DEVELOPMENT						
Original Voted Amounts	102,864	-	102,864	(25)	-	-
Previous Supplementary Supply Estimates [iii]	2,235	-	2,235	-	-	-
Transfer to Department of Employment, Immigration and Industry	(26,925)	-	(26,925)	25	-	-
Transfer to Department of International, Intergovernmental and Aboriginal Relations	(13,813)	-	(13,813)	-	-	-
Transfer to Department of Tourism, Parks, Recreation and Culture	(64,161)	-	(64,161)	-	-	-
Transfer to Department of Treasury Board	(200)	-	(200)	-	-	-
Adjusted Gross Amount	-	-	-	-	-	-

RECONCILIATION OF ADJUSTED GROSS AMOUNTS - *Continued*

Voted Expense and Equipment / Inventory Purchases (EIP) and Voted Capital Investment
for the Fiscal Year ending March 31, 2007

	Expense and Equipment / Inventory Purchases				Capital Investment	
	Expense	EIP	Total Expense and EIP	Credit or Recovery	Capital Investment	Credit or Recovery
	($000)	($000)	($000)	($000)	($000)	($000)
GOVERNMENT						
DISCONTINUED DEPARTMENTS - *Continued*						
GAMING						
Original Voted Amounts	201,627	-	201,627	-	-	-
Transfer to Department of Solicitor General and Public Security	(3,055)	-	(3,055)	-	-	-
Transfer to Department of Tourism, Parks, Recreation and Culture	(198,372)	-	(198,372)	-	-	-
Transfer to Department of Treasury Board	(200)	-	(200)	-	-	-
Adjusted Gross Amount	-	-	-	-	-	-
GOVERNMENT SERVICES						
Original Voted Amounts	98,705	10,521	109,226	(6,583)	-	-
Transfer to Department of Service Alberta	(98,705)	(10,521)	(109,226)	6,583	-	-
Adjusted Gross Amount	-	-	-	-	-	-
INNOVATION AND SCIENCE						
Original Voted Amounts	142,954	600	143,554	(1,530)	-	-
Previous Supplementary Supply Estimates[ii]	20,000	-	20,000	-	-	-
Transfer to Department of Advanced Education and Technology	(162,754)	(600)	(163,354)	1,530	-	-
Transfer to Department of Treasury Board	(200)	-	(200)	-	-	-
Adjusted Gross Amount	-	-	-	-	-	-
RESTRUCTURING AND GOVERNMENT EFFICIENCY						
Original Voted Amounts	250,639	4,500	255,139	(103,655)	-	-
Transfer to Department of Infrastructure and Transportation	(1,890)	-	(1,890)	-	-	-
Transfer to Department of Service Alberta	(248,549)	(4,500)	(253,049)	103,655	-	-
Transfer to Department of Treasury Board	(200)	-	(200)	-	-	-
Adjusted Gross Amount	-	-	-	-	-	-

RECONCILIATION OF ADJUSTED GROSS AMOUNTS - *Continued*

Voted Expense and Equipment / Inventory Purchases (EIP) and Voted Capital Investment
for the Fiscal Year ending March 31, 2007

	Expense and Equipment / Inventory Purchases				Capital Investment	
	Expense	EIP	Total Expense and EIP	Credit or Recovery	Capital Investment	Credit or Recovery
	($000)	($000)	($000)	($000)	($000)	($000)
GOVERNMENT						
CONTINUED, REORGANIZED AND NEW DEPARTMENTS						
ADVANCED EDUCATION AND TECHNOLOGY [viii]						
Original Voted Amounts	2,063,688	4,347	2,068,035	(7,031)	-	-
Previous Supplementary Supply Estimates [ii]	49,200	-	49,200	-	-	-
Transfer to Department of Employment, Immigration and Industry	(996)	-	(996)	-	-	-
Transfer from Department of Innovation and Science	162,754	600	163,354	(1,530)	-	-
Increase in expense and equipment / inventory purchases and in credit or recovery [vi]	1,500	-	1,500	(1,500)	-	-
Transfer for emerging capital purpose [iii]	4,000	-	4,000	-	-	-
Adjusted Gross Amount	**2,280,146**	**4,947**	**2,285,093**	**(10,061)**	**-**	**-**
AGRICULTURE AND FOOD [viii]						
Original Voted Amounts	690,529	1,266	691,795	(8,193)	-	-
Previous Supplementary Supply Estimates [ii]	270,800	-	270,800		-	-
Increase in expense and equipment / inventory purchases and in credit or recovery [vi]	575	437	1,012	(1,012)	-	-
Increase in expense and equipment / inventory purchases and in credit or recovery [vi]	7,494	608	8,102	(8,102)	-	-
Transfer to Department of Employment, Immigration and Industry	(100,834)	-	(100,834)	20	-	-
Transfer to Department of Energy	(5,000)	-	(5,000)	-	-	-
Adjusted Gross Amount	**863,564**	**2,311**	**865,875**	**(17,287)**	**-**	**-**
CHILDREN'S SERVICES						
Original Voted Amounts	913,270	3,500	916,770	-	-	-
Transfer for emerging capital purpose [iii]	125	-	125	-	-	-
Adjusted Gross Amount	**913,395**	**3,500**	**916,895**	**-**	**-**	**-**

RECONCILIATION OF ADJUSTED GROSS AMOUNTS - *Continued*

Voted Expense and Equipment / Inventory Purchases (EIP) and Voted Capital Investment
for the Fiscal Year ending March 31, 2007

	Expense and Equipment / Inventory Purchases				Capital Investment	
	Expense	EIP	Total Expense and EIP	Credit or Recovery	Capital Investment	Credit or Recovery
	($000)	($000)	($000)	($000)	($000)	($000)
GOVERNMENT						
CONTINUED, REORGANIZED AND NEW DEPARTMENTS - *Continued*						
EDUCATION						
Original Voted Amounts	3,820,753	3,525	3,824,278	(37,826)	-	-
Previous Supplementary Supply Estimates [ii]	293,300	-	293,300	-	-	-
Transfer for emerging capital purpose [iii]	6,898	-	6,898	-	-	-
Increase in expense and equipment / inventory purchases and in credit or recovery [vi]	844	-	844	(844)	-	-
Increase in expense and equipment / inventory purchases and in credit or recovery [vi]	237	-	237	(237)	-	-
Reallocation from EIP to expense	1,730	(1,730)	-	-	-	-
Adjusted Gross Amount	**4,123,762**	**1,795**	**4,125,557**	**(38,907)**	**-**	**-**
EMPLOYMENT, IMMIGRATION AND INDUSTRY [viii]						
Original Voted Amounts	786,480	3,798	790,278	(22,035)	-	-
Previous Supplementary Supply Estimates [ii]	5,300	-	5,300	-	-	-
Transfer from Department of Aboriginal Affairs and Northern Development	2,094	-	2,094	-	-	-
Transfer from Department of Advanced Education and Technology	996	-	996	-	-	-
Transfer from Department of Agriculture and Food	100,834	-	100,834	(20)	-	-
Transfer from Department of Economic Development	26,925	-	26,925	(25)	-	-
Transfer to Department of Service Alberta	(23,003)	-	(23,003)	-	-	-
Transfer from Department of Tourism, Parks, Recreation and Culture	125	-	125	-	-	-
Adjusted Gross Amount	**899,751**	**3,798**	**903,549**	**(22,080)**	**-**	**-**
ENERGY						
Original Voted Amounts	128,324	3,915	132,239	-	-	-
Encumbrance [v]	(284)	-	(284)	-	-	-
Transfer from Department of Agriculture and Food	5,000	-	5,000	-	-	-
Transfer to Department of Environment	(35)	-	(35)	-	-	-
Adjusted Gross Amount	**133,005**	**3,915**	**136,920**	**-**	**-**	**-**
ENVIRONMENT						
Original Voted Amounts	138,806	3,285	142,091	(2,850)	-	-
Previous Supplementary Supply Estimates [ii]	11,400	-	11,400	-	-	-
Increase in expense and equipment / inventory purchases and in credit or recovery [vi]	500	-	500	(500)	-	-
Transfer from Department of Energy	35	-	35	-	-	-
Adjusted Gross Amount	**150,741**	**3,285**	**154,026**	**(3,350)**	**-**	**-**

RECONCILIATION OF ADJUSTED GROSS AMOUNTS - *Continued*

Voted Expense and Equipment / Inventory Purchases (EIP) and Voted Capital Investment
for the Fiscal Year ending March 31, 2007

	Expense and Equipment / Inventory Purchases				Capital Investment	
	Expense	EIP	Total Expense and EIP	Credit or Recovery	Capital Investment	Credit or Recovery
	($000)	($000)	($000)	($000)	($000)	($000)
GOVERNMENT						
CONTINUED, REORGANIZED AND NEW DEPARTMENTS - *Continued*						
EXECUTIVE COUNCIL						
Original Voted Amounts	25,294	-	25,294	-	-	-
Transfer to Department of Treasury Board	(3,652)	-	(3,652)	-	-	-
Adjusted Gross Amount	**21,642**	-	**21,642**	-	-	-
FINANCE						
Original Voted Amounts	1,125,489	3,974	1,129,463	(28,891)	-	-
Transfer to Department of Treasury Board	(3,193)	-	(3,193)	-	-	-
Adjusted Gross Amount	**1,122,296**	**3,974**	**1,126,270**	**(28,891)**	-	-
HEALTH AND WELLNESS						
Original Voted Amounts	10,245,962	43,544	10,289,506	(922,097)	32,056	(7,490)
Previous Supplementary Supply Estimates [ii]	262,000	-	262,000	-	-	-
Transfer for emerging capital purpose [iii]	2,225	-	2,225	-	-	-
Transfer to Department of Seniors and Community Supports	(35)	-	(35)	-	-	-
Transfer for emerging capital purpose [ii]	995	-	995	-	-	-
Revised forecast [vii]	-	-	-	(25,688)	-	-
Adjusted Gross Amount	**10,511,147**	**43,544**	**10,554,691**	**(947,785)**	**32,056**	**(7,490)**
INFRASTRUCTURE AND TRANSPORTATION						
Original Voted Amounts	2,551,367	41,945	2,593,312	(29,193)	1,089,590	(1,700)
Previous Supplementary Supply Estimates [ii]	171,644	-	171,644	-	139,420	-
Transfer for emerging capital purpose [ii]	(21,378)	-	(21,378)	-	-	-
Carry over of unused 2005-06 appropriation [iv]	-	-	-	-	12,288	-
Increase in expense and equipment / inventory purchases and in credit or recovery [vi]	2,800	-	2,800	(2,800)	-	-
Increase in expense and equipment / inventory purchases and in credit or recovery [vi]	630	-	630	(630)	-	-
Transfer from Department of Restructuring and Government Efficiency	1,890	-	1,890	-	-	-
Transfer to Department of Service Alberta	(5,747)	(1,850)	(7,597)	-	(11,200)	-
Transfer to Department of Treasury Board	(372)	-	(372)	-	-	-
Adjusted Gross Amount	**2,700,834**	**40,095**	**2,740,929**	**(32,623)**	**1,230,098**	**(1,700)**

RECONCILIATION OF ADJUSTED GROSS AMOUNTS - *Continued*

Voted Expense and Equipment / Inventory Purchases (EIP) and Voted Capital Investment
for the Fiscal Year ending March 31, 2007

	Expense and Equipment / Inventory Purchases				Capital Investment	
	Expense	EIP	Total Expense and EIP	Credit or Recovery	Capital Investment	Credit or Recovery
	($000)	($000)	($000)	($000)	($000)	($000)
GOVERNMENT						
CONTINUED, REORGANIZED AND NEW DEPARTMENTS - *Continued*						
INTERNATIONAL, INTERGOVERNMENTAL AND ABORIGINAL RELATIONS [viii]						
Original Voted Amounts	10,666	25	10,691	-	-	-
Transfer from Department of Aboriginal Affairs and Northern Development	32,399	25	32,424	-	-	-
Transfer from Department of Economic Development	13,813	-	13,813	-	-	-
Adjusted Gross Amount	**56,878**	**50**	**56,928**	**-**	**-**	**-**
JUSTICE						
Original Voted Amounts	320,666	21,770	342,436	(24,000)	-	-
Previous Supplementary Supply Estimates [ii]	3,600	-	3,600	-	-	-
Transfer to Department of Treasury Board	(35)	-	(35)	-	-	-
Adjusted Gross Amount	**324,231**	**21,770**	**346,001**	**(24,000)**	**-**	**-**
MUNICIPAL AFFAIRS AND HOUSING [viii]						
Original Voted Amounts	139,278	1,190	140,468	(1,626)	-	-
Previous Supplementary Supply Estimates [ii]	20,356	-	20,356	-	-	-
Transfer for emerging capital purpose [iii]	2,000	-	2,000	-	-	-
Transfer for emerging capital purpose [iii]	571	-	571	-	-	-
Transfer from Department of Community Development	24,733	-	24,733	-	-	-
Transfer from Department of Seniors and Community Supports	284,788	-	284,788	-	-	-
Adjusted Gross Amount	**471,726**	**1,190**	**472,916**	**(1,626)**	**-**	**-**
SENIORS AND COMMUNITY SUPPORTS						
Original Voted Amounts	1,911,845	60	1,911,905	-	-	-
Transfer for emerging capital purpose [iii]	4,564	-	4,564	-	-	-
Transfer from Department of Health and Wellness	35	-	35	-	-	-
Transfer to Department of Municipal Affairs and Housing	(284,788)	-	(284,788)	-	-	-
Adjusted Gross Amount	**1,631,656**	**60**	**1,631,716**	**-**	**-**	**-**
SERVICE ALBERTA						
Original Voted Amounts	-	-	-	-	-	-
Transfer from Department of Employment, Immigration and Industry	23,003	-	23,003	-	-	-
Transfer from Department of Government Services	98,705	10,521	109,226	(6,583)	-	-
Transfer from Department of Infrastructure and Transportation	5,747	1,850	7,597	-	11,200	-
Transfer from Department of Restructuring and Government Efficiency	248,549	4,500	253,049	(103,655)	-	-
Adjusted Gross Amount	**376,004**	**16,871**	**392,875**	**(110,238)**	**11,200**	**-**

RECONCILIATION OF ADJUSTED GROSS AMOUNTS - *Continued*

Voted Expense and Equipment / Inventory Purchases (EIP) and Voted Capital Investment
for the Fiscal Year ending March 31, 2007

	Expense and Equipment / Inventory Purchases				Capital Investment	
	Expense	EIP	Total Expense and EIP	Credit or Recovery	Capital Investment	Credit or Recovery
	($000)	($000)	($000)	($000)	($000)	($000)
GOVERNMENT						
CONTINUED, REORGANIZED AND NEW DEPARTMENTS - *Continued*						
SOLICITOR GENERAL AND PUBLIC SECURITY						
Original Voted Amounts	433,943	180	434,123	-	-	-
Previous Supplementary Supply Estimates [iii]	4,000	-	4,000	-	9,600	-
Transfer from Department of Gaming	3,055	-	3,055	-	-	-
Reallocation from expense to EIP	(1,451)	1,451	-	-	-	-
Adjusted Gross Amount	**439,547**	**1,631**	**441,178**	**-**	**9,600**	**-**
SUSTAINABLE RESOURCE DEVELOPMENT						
Original Voted Amounts	223,859	5,777	229,636	(22,080)	33,200	-
Previous Supplementary Supply Estimates [iii]	251,503	-	251,503	-	-	-
Reallocation from expense to EIP	(2,000)	2,000	-	-	-	-
Adjusted Gross Amount	**473,362**	**7,777**	**481,139**	**(22,080)**	**33,200**	**-**
TOURISM, PARKS, RECREATION AND CULTURE						
Original Voted Amounts	-	-	-	-	-	-
Transfer from Department of Community Development	201,382	4,283	205,665	(9,169)	32,053	-
Transfer from Department of Economic Development	64,161	-	64,161	-	-	-
Transfer from Department of Gaming	198,372		198,372	-	-	-
Transfer to Department of Employment, Immigration and Industry	(125)	-	(125)	-	-	-
Increase in expense and equipment / inventory purchases and in credit or recovery [vi]	988	-	988	(988)	-	-
Increase in expense and equipment / inventory purchases and in credit or recovery [vii]	54	-	54	(54)	-	-
Adjusted Gross Amount	**464,832**	**4,283**	**469,115**	**(10,211)**	**32,053**	**-**

RECONCILIATION OF ADJUSTED GROSS AMOUNTS - *Continued*

Voted Expense and Equipment / Inventory Purchases (EIP) and Voted Capital Investment
for the Fiscal Year ending March 31, 2007

	Expense and Equipment / Inventory Purchases				Capital Investment	
	Expense	EIP	Total Expense and EIP	Credit or Recovery	Capital Investment	Credit or Recovery
	($000)	($000)	($000)	($000)	($000)	($000)
GOVERNMENT						
CONTINUED, REORGANIZED AND NEW DEPARTMENTS - *Continued*						
TREASURY BOARD						
Original Voted Amounts	-	-	-	-	-	-
Transfer from Department of Aboriginal Affairs and Northern Development	200	-	200	-	-	-
Transfer from Department of Economic Development	200	-	200	-	-	-
Transfer from Department of Executive Council	3,652	-	3,652	-	-	-
Transfer from Department of Finance	3,193	-	3,193	-	-	-
Transfer from Department of Gaming	200	-	200	-	-	-
Transfer from Department of Infrastructure and Transportation	372	-	372	-	-	-
Transfer from Department of Innovation and Science	200	-	200	-	-	-
Transfer from Department of Justice	35	-	35	-	-	-
Transfer from Department of Restructuring and Government Efficiency	200	-	200	-	-	-
Adjusted Gross Amount	**8,252**	**-**	**8,252**	**-**	**-**	**-**
TOTAL ADJUSTED GROSS AMOUNT	**28,041,515**	**164,916**	**28,206,431**	**(1,269,139)**	**1,348,207**	**(9,190)**

RECONCILIATION OF ADJUSTED GROSS AMOUNTS - *Continued*

Voted Expense and Equipment / Inventory Purchases (EIP) and Voted Capital Investment
for the Fiscal Year ending March 31, 2007

Notes to Table:

(ii) Supplementary Supply Estimates authorized by the *Appropriation (Supplementary Supply) Act, 2006 (No. 2)*.

(iii) Adjusted Gross Amount reflects the following transfers for emerging capital purposes from Infrastructure and Transportation, pursuant to the *Appropriation Act, 2006*, section 5(1)(a) to:

Advanced Education and Technology	Treasury Board Minute 05/2007	$4,000,000
Children's Services	Treasury Board Minute 23/2006	$125,000
Education	Treasury Board Minute 39/2006	$6,898,000
Health and Wellness	Treasury Board Minute 38/2006	$2,225,000
Health and Wellness	Treasury Board Minute 06/2007	$995,000
Municipal Affairs and Housing	Treasury Board Minute 18/2006	$2,000,000
Municipal Affairs and Housing	Treasury Board Minute 07/2007	$571,000
Seniors and Community Supports	Treasury Board Minute 37/2006	$4,564,000

(iv) Adjusted Gross Amount includes an increase of $23,592,118 as a result of approved carry over of unused 2005-06 capital investment appropriations, pursuant to the *Financial Administration Act*, section 28.1:

Community Development	Treasury Board Minute 25/2006	$11,304,000
Infrastructure and Transportation	Treasury Board Minute 22/2006	$12,288,118

(v) Adjusted Gross Amount has been reduced by $284,000 due to an encumbrance pursuant to the *Financial Administration Act*, section 28(4).

(vi) Adjusted Gross Amount and Credit or Recovery include an increase of $17,267,000 as a result of approved increases in expense and equipment / inventory purchases and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2):

Advanced Education and Technology	Treasury Board Minute 01/2007	$1,500,000
Agriculture and Food	Treasury Board Minute 27/2006	$1,012,000
Agriculture and Food	Treasury Board Minute 10/2007	$8,102,000
Community Development	Treasury Board Minute 26/2006	$600,000
Education	Treasury Board Minute 36/2006	$844,000
Education	Treasury Board Minute 02/2007	$237,000
Environment	Treasury Board Minute 24/2006	$500,000
Infrastructure and Transportation	Treasury Board Minute 34/2006	$2,800,000
Infrastructure and Transportation	Treasury Board Minute 03/2007	$630,000
Tourism, Parks, Recreation and Culture	Treasury Board Minute 08/2007	$988,000
Tourism, Parks, Recreation and Culture	Treasury Board Minute 09/2007	$54,000

(vii) Credit or Recovery has been increased by a net amount of $25,688,000 to reflect an increase in health care insurance premium revenue ($29,519,000), partly offset by decreases in other Credit or Recovery revenue initiatives ($3,831,000).

(viii) Name Changes:

From	To
Advanced Education	Advanced Education and Technology
Agriculture, Food and Rural Development	Agriculture and Food
Human Resources and Employment	Employment, Immigration and Industry
International and Intergovernmental Relations	International, Intergovernmental and Aboriginal Relations
Municipal Affairs	Municipal Affairs and Housing

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